

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23
 COTPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049443	520	1100	Elite Protection Services	3,042.51
00049444	520	1100	Elite Protection Services	1,734.85
00049445	520	1100	Goodyear Tire and Rubber Company	500.00
00049446	520	1100	Goodyear Tire and Rubber Company	10,066.32
00049447	520	1100	Goodyear Tire and Rubber Company	14,186.00
00049448	520	1100	JRC Property Management LLC	4,650.00
00049449	520	1100	JRC Property Management LLC	8,050.00
00049450	520	1100	UniFirst Holdings Inc	17.70
00049451	520	1100	UniFirst Holdings Inc	99.25
00049452	520	1100	UniFirst Holdings Inc	16.50
00049453	520	1100	UniFirst Holdings Inc	17.70
00049462	520	1100	Orion Security Solutions LLC	900.00
I0178194	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0178206	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
I0178221	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
I0178295	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
I0178457	520	1100	**ICV To -065-5150**-1100 to 5150 Jan FY23	220,000.00
			1100-TRANSPORTATION Total	488,773.83
I0178296	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0178310	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0178311	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
			1102-EMBARK NORMAN Total	6,146.00
I0178436	520	1140	**ICV To -065-5150**-Dec FY23 1140 to 5150	3,040.81
			1140-SPOKIES Total	3,040.81
00049454	520	1150	Metro Building Maintenance	800.00
00049462	520	1150	Orion Security Solutions LLC	90.00
			1150-SANTA FE STATION - OPERATIONS Total	890.00
00049455	520	1160	City of OKC-Utility Services Billing	557.22
00049456	520	1160	Elite Protection Services	1,933.75
00049457	520	1160	Elite Protection Services	1,731.92
00049458	520	1160	Parkeon Inc	1,612.00
00049462	520	1160	Orion Security Solutions LLC	90.00
I0178217	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
I0178320	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0178437	520	1160	**ICV To -065-5150**-Dec FY23 1160 to 5150	11,375.34
			1160-STREETCAR OPERATIONS Total	73,922.23
			520-COTPA TRANSPORTATION Total	572,772.87
00007212	521	1000	Metro Building Maintenance	1,175.00
00007213	521	1000	UniFirst Holdings Inc	11.70
00007214	521	1000	UniFirst Holdings Inc	11.70
00007215	521	1000	UniFirst Holdings Inc	11.70
00007216	521	1000	Orion Security Solutions LLC	120.00
I0177932	521	1000	**ICV To -001-0001**-SFE - 30% Rev Tfr Aug22 t	1,073.24
I0178215	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
I0178294	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0178316	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0178435	521	1000	**ICV To -066-5100**-Dec FY23 521 to 066	11,503.53
			1000-PARKING Total	42,637.87
			521-COTPA PARKING Total	42,637.87

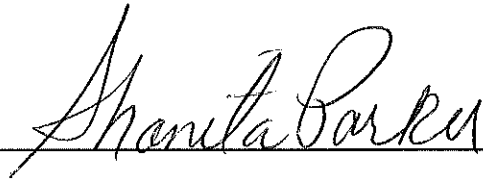
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003096	522	1200	City of OKC-Utility Services Billing	27.08
00003097	522	1200	City of OKC-Utility Services Billing	188.18
00003098	522	1200	City of OKC-Utility Services Billing	130.94
			1200-RIVER TRANSPORT MOBILITY Total	346.20
			522-COTPA RIVER MOBILITY Total	346.20

Grand Total

615,756.94

Accounts Payable



01/06/2023

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$390,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 01/05/23 TO 01/10/23
 COTPA DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178445	520	1175	Transfer from 1175 to 1201	522	1201	390,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			390,000.00
			520-COTPA TRANSPORTATION Total			390,000.00
			Grand Total			390,000.00